

BUDGET SUMMARY

SANTA ROSA COUNTY - BOARD OF COUNTY COMMISSIONERS - FISCAL YEAR 2008 - 200

General Fund

6.0953

ESTIMATED REVENUES:	AD VALOREM TAXING FUNDS			OTHER			PROPRIETARY			
	GENERAL FUND	ROAD & BRIDGE	FINE & FORFEITURE	SPECIAL REVENUE	DEBT SERVICE	CAPITAL PROJECTS	ENTERPRISE FUNDS	INTERNAL SERVICE	TOTAL ALL FUNDS	
TAXES	Millage Per \$1000 :									
AD VALOREM	6.0953	\$45,849,170	\$4,424,240	\$132,310	\$0	\$0	\$0	\$0	\$50,405,720	
OTHER TAXES		1,588,230	3,789,340	0	5,806,020	0	0	0	11,183,590	
LICENSES & PERMITS		1,729,000	0	0	0	0	0	0	1,729,000	
INTERGOVERNMENTAL		10,210,410	2,991,550	0	33,250	0	0	0	13,235,210	
CHARGES FOR SERVICES		2,566,270	0	626,850	607,820	0	5,649,985	2,305,840	11,756,765	
FINES & FORFEITS		307,620	0	0	0	0	0	0	307,620	
SPECIAL ASSESSMENTS		0	0	0	5,374,013	0	0	0	5,374,013	
MISCELLANEOUS		1,852,500	366,420	19,000	605,500	0	745,000	7,212,620	10,801,040	
TOTAL SOURCES		\$64,103,200	\$11,571,550	\$778,160	\$12,426,603	\$0	\$0	\$6,394,985	\$9,518,460	\$104,792,958
TRANSFERS IN		16,500	38,680	0	0	2,476,422	1,504,262	0	0	4,035,864
FUND BALANCE APPROPRIATED		1,436,745	2,400	0	34,134	0	0	196,775	186,930	1,856,984
TOTAL REVENUES, TRANSFERS & FUND BALANCES		\$65,556,445	\$11,612,630	\$778,160	\$12,460,737	\$2,476,422	\$1,504,262	\$6,591,760	\$9,705,390	\$110,685,806
EXPENDITURES										
GENERAL GOVERNMENT		\$19,369,390	\$0	\$774,025	\$0	\$345,115	\$0	\$0	\$9,705,390	\$30,193,920
PUBLIC SAFETY		35,117,265	0	0	3,396,089	78,621	0	0	0	38,591,975
PHYSICAL ENVIRONMENT		1,309,000	0	0	189,370	962,108	0	6,476,760	0	8,937,238
TRANSPORTATION		993,390	11,320,640	0	882,868	483,740	0	76,883	0	13,757,521
ECONOMIC ENVIRONMENT		198,870	0	0	474,000	75,600	0	0	0	748,470
HUMAN SERVICES		3,924,790	0	0	33,250	0	0	0	0	3,958,040
CULTURE & RECREATION		2,830,555	0	0	0	531,238	0	0	0	3,361,793
TOTAL EXPENDITURE/EXPENSE		\$63,743,260	\$11,320,640	\$774,025	\$4,975,577	\$2,476,422	\$0	\$6,553,643	\$9,705,390	\$99,548,957
TRANSFER OUT		345,115	0	0	3,690,749	0	0	0	0	4,035,864
RESERVES		1,468,070	291,990	4,135	3,794,411	0	1,504,262	38,117	0	7,100,985
TOTAL APPROPRIATED EXPENDIUTRES										
TRANSFERS & RESERVES		\$65,556,445	\$11,612,630	\$778,160	\$12,460,737	\$2,476,422	\$1,504,262	\$6,591,760	\$9,705,390	\$110,685,806

THE TENTATIVE AND ADOPTED BUDGETS ARE ON FILE IN THE OFFICE OF THE ABOVE MENTIONED TAXING AUTHORITY AS A PUBLIC RECORD